

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1300013	IMPERIAL COUNTY SUPERINTENDENT			T		
01	667	\$18,267.60	\$214.92	\$4,987.33	\$0.00	\$23,469.85
02	667	\$19,278.16	\$0.00	\$0.00	\$0.00	\$19,278.16
03	667	\$16,618.33	\$0.00	\$0.00	\$0.00	\$16,618.33
04	667	\$22,884.50	\$0.00	\$1.69-	\$0.00	\$22,882.81
YEAR-TO-DATE		\$77,048.59	\$214.92	\$4,985.64	\$0.00	\$82,249.15
A1363073	BRAWLEY ELEMENTARY			T		
01	3,673	\$100,595.08	\$1,183.56	\$12,853.56-	\$0.00	\$88,925.08
02	3,673	\$106,159.96	\$0.00	\$0.00	\$0.00	\$106,159.96
03	3,673	\$91,512.94	\$0.00	\$0.00	\$0.00	\$91,512.94
04	3,673	\$126,019.16	\$0.00	\$10.26-	\$0.00	\$126,008.90
YEAR-TO-DATE		\$424,287.14	\$1,183.56	\$12,863.82-	\$0.00	\$412,606.88
A1363081	BRAWLEY UNION HIGH			T		
01	1,860	\$50,941.15	\$599.35	\$8,330.90-	\$0.00	\$43,209.60
02	1,860	\$53,759.19	\$0.00	\$0.00	\$0.00	\$53,759.19
03	1,860	\$46,341.97	\$0.00	\$0.00	\$0.00	\$46,341.97
04	1,860	\$63,815.85	\$0.00	\$5.24-	\$0.00	\$63,810.61
YEAR-TO-DATE		\$214,858.16	\$599.35	\$8,336.14-	\$0.00	\$207,121.37
A1363099	CALEXICO UNIFIED			T		
01	7,428	\$203,435.96	\$2,393.55	\$3,421.47-	\$0.00	\$202,408.04
02	7,428	\$214,689.95	\$0.00	\$0.00	\$0.00	\$214,689.95
03	7,428	\$185,068.92	\$0.00	\$0.00	\$0.00	\$185,068.92
04	7,428	\$254,851.72	\$0.00	\$20.19-	\$0.00	\$254,831.53
YEAR-TO-DATE		\$858,046.55	\$2,393.55	\$3,441.66-	\$0.00	\$856,998.44
A1363107	CALIPATRIA UNIFIED			T		
01	1,477	\$40,451.65	\$475.93	\$3,720.29-	\$0.00	\$37,207.29
02	1,477	\$42,689.42	\$0.00	\$0.00	\$0.00	\$42,689.42
03	1,477	\$36,799.51	\$0.00	\$0.00	\$0.00	\$36,799.51
04	1,477	\$50,675.28	\$0.00	\$4.09-	\$0.00	\$50,671.19
YEAR-TO-DATE		\$170,615.86	\$475.93	\$3,724.38-	\$0.00	\$167,367.41

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IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1363115	CENTRAL UNION HIGH			T		
01	3,815	\$104,484.14	\$1,229.32	\$9,617.95-	\$0.00	\$96,095.51
02	3,815	\$110,264.15	\$0.00	\$0.00	\$0.00	\$110,264.15
03	3,815	\$95,050.88	\$0.00	\$0.00	\$0.00	\$95,050.88
04	3,815	\$130,891.13	\$0.00	\$10.58-	\$0.00	\$130,880.55
YEAR-TO-DATE		\$440,690.30	\$1,229.32	\$9,628.53-	\$0.00	\$432,291.09
A1363123	EL CENTRO ELEMENTARY			T		
01	6,238	\$170,844.58	\$2,010.09	\$32,485.03-	\$0.00	\$140,369.64
02	6,238	\$180,295.62	\$0.00	\$0.00	\$0.00	\$180,295.62
03	6,238	\$155,420.02	\$0.00	\$0.00	\$0.00	\$155,420.02
04	6,238	\$214,023.29	\$0.00	\$17.73-	\$0.00	\$214,005.56
YEAR-TO-DATE		\$720,583.51	\$2,010.09	\$32,502.76-	\$0.00	\$690,090.84
A1363131	HEBER ELEMENTARY			T		
01	616	\$16,870.83	\$198.49	\$2,297.64-	\$0.00	\$14,771.68
02	616	\$17,804.12	\$0.00	\$0.00	\$0.00	\$17,804.12
03	616	\$15,347.66	\$0.00	\$0.00	\$0.00	\$15,347.66
04	616	\$21,134.71	\$0.00	\$1.72-	\$0.00	\$21,132.99
YEAR-TO-DATE		\$71,157.32	\$198.49	\$2,299.36-	\$0.00	\$69,056.45
A1363149	HOLTVILLE UNIFIED			T		
01	2,045	\$56,007.88	\$658.96	\$8,244.50-	\$0.00	\$48,422.34
02	2,045	\$59,106.21	\$0.00	\$0.00	\$0.00	\$59,106.21
03	2,045	\$50,951.25	\$0.00	\$0.00	\$0.00	\$50,951.25
04	2,045	\$70,163.13	\$0.00	\$355.13	\$0.00	\$70,518.26
YEAR-TO-DATE		\$236,228.47	\$658.96	\$7,889.37-	\$0.00	\$228,998.06
A1363164	IMPERIAL UNIFIED			T		
01	2,291	\$62,745.26	\$738.23	\$1,658.17-	\$0.00	\$61,825.32
02	2,291	\$66,216.30	\$0.00	\$0.00	\$0.00	\$66,216.30
03	2,291	\$57,080.35	\$0.00	\$0.00	\$0.00	\$57,080.35
04	2,291	\$78,603.29	\$0.00	\$6.24-	\$0.00	\$78,597.05
YEAR-TO-DATE		\$264,645.20	\$738.23	\$1,664.41-	\$0.00	\$263,719.02

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IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1363172	MAGNOLIA UNION ELEMENTARY			T		
01	97	\$2,656.60	\$31.25	\$1,479.89-	\$0.00	\$1,207.96
02	97	\$2,803.57	\$0.00	\$0.00	\$0.00	\$2,803.57
03	97	\$2,416.75	\$0.00	\$0.00	\$0.00	\$2,416.75
04	97	\$3,328.03	\$0.00	\$0.31-	\$0.00	\$3,327.72
YEAR-TO-DATE		\$11,204.95	\$31.25	\$1,480.20-	\$0.00	\$9,756.00
A1363180	MCCABE UNION ELEMENTARY			T		
01	532	\$14,570.26	\$171.42	\$2,150.95-	\$0.00	\$12,590.73
02	532	\$15,376.28	\$0.00	\$0.00	\$0.00	\$15,376.28
03	532	\$13,254.80	\$0.00	\$0.00	\$0.00	\$13,254.80
04	532	\$18,252.70	\$0.00	\$1.50-	\$0.00	\$18,251.20
YEAR-TO-DATE		\$61,454.04	\$171.42	\$2,152.45-	\$0.00	\$59,473.01
A1363198	MEADOWS UNION ELEMENTARY			T		
01	497	\$13,611.69	\$160.15	\$3,230.91-	\$0.00	\$10,540.93
02	497	\$14,364.68	\$0.00	\$0.00	\$0.00	\$14,364.68
03	497	\$12,382.77	\$0.00	\$0.00	\$0.00	\$12,382.77
04	497	\$17,051.87	\$0.00	\$1.42-	\$0.00	\$17,050.45
YEAR-TO-DATE		\$57,411.01	\$160.15	\$3,232.33-	\$0.00	\$54,338.83
A1363206	MULBERRY ELEMENTARY			T		
01	83	\$2,273.18	\$26.74	\$467.12-	\$0.00	\$1,832.80
02	83	\$2,398.93	\$0.00	\$0.00	\$0.00	\$2,398.93
03	83	\$2,067.94	\$0.00	\$0.00	\$0.00	\$2,067.94
04	83	\$2,847.69	\$0.00	\$0.24-	\$0.00	\$2,847.45
YEAR-TO-DATE		\$9,587.74	\$26.74	\$467.36-	\$0.00	\$9,147.12
A1363214	SAN PASQUAL VALLEY UNIFIED			T		
01	893	\$24,457.23	\$287.75	\$657.08-	\$0.00	\$24,087.90
02	893	\$25,810.19	\$0.00	\$0.00	\$0.00	\$25,810.19
03	893	\$22,249.13	\$0.00	\$0.00	\$0.00	\$22,249.13
04	893	\$30,638.47	\$0.00	\$122.73-	\$0.00	\$30,515.74
YEAR-TO-DATE		\$103,155.02	\$287.75	\$779.81-	\$0.00	\$102,662.96

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IMPERIAL COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1363222	SEELEY UNION ELEMENTARY		T			
01	479	\$13,118.71	\$154.34	\$265.26-	\$0.00	\$13,007.79
02	479	\$13,844.43	\$0.00	\$0.00	\$0.00	\$13,844.43
03	479	\$11,934.30	\$0.00	\$0.00	\$0.00	\$11,934.30
04	479	\$16,434.29	\$0.00	\$1.31-	\$0.00	\$16,432.98
YEAR-TO-DATE		\$55,331.73	\$154.34	\$266.57-	\$0.00	\$55,219.50
A1363230	WESTMORLAND UNION ELEMENTARY		T			
01	453	\$12,406.63	\$145.97	\$3,852.32-	\$0.00	\$8,700.28
02	453	\$13,092.96	\$0.00	\$0.00	\$0.00	\$13,092.96
03	453	\$11,286.51	\$0.00	\$0.00	\$0.00	\$11,286.51
04	453	\$15,542.24	\$0.00	\$1.32-	\$0.00	\$15,540.92
YEAR-TO-DATE		\$52,328.34	\$145.97	\$3,853.64-	\$0.00	\$48,620.67
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	33,144	\$907,738.43	\$10,680.02	\$89,745.71-	\$0.00	\$828,672.74
02	33,144	\$957,954.12	\$0.00	\$0.00	\$0.00	\$957,954.12
03	33,144	\$825,784.03	\$0.00	\$0.00	\$0.00	\$825,784.03
04	33,144	\$1,137,157.35	\$0.00	\$148.56	\$0.00	\$1,137,305.91
YEAR-TO-DATE		\$3,828,633.93	\$10,680.02	\$89,597.15-	\$0.00	\$3,749,716.80

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IMPERIAL COUNTY COMMUNITY COLLEGES						
B1363156	IMPERIAL			T		
01	4,544	\$124,449.79	\$1,464.23	\$12,971.59	\$0.00	\$138,885.61
02	4,544	\$131,334.29	\$0.00	\$0.00	\$0.00	\$131,334.29
03	4,544	\$113,213.94	\$0.00	\$0.00	\$0.00	\$113,213.94
04	4,544	\$155,902.83	\$0.00	\$11.97-	\$0.00	\$155,890.86
YEAR-TO-DATE		\$524,900.85	\$1,464.23	\$12,959.62	\$0.00	\$539,324.70
COMMUNITY COLLEGES TOTAL						
01	4,544	\$124,449.79	\$1,464.23	\$12,971.59	\$0.00	\$138,885.61
02	4,544	\$131,334.29	\$0.00	\$0.00	\$0.00	\$131,334.29
03	4,544	\$113,213.94	\$0.00	\$0.00	\$0.00	\$113,213.94
04	4,544	\$155,902.83	\$0.00	\$11.97-	\$0.00	\$155,890.86
YEAR-TO-DATE		\$524,900.85	\$1,464.23	\$12,959.62	\$0.00	\$539,324.70
COUNTY TOTAL						
01	37,688	\$1,032,188.22	\$12,144.25	\$76,774.12-	\$0.00	\$967,558.35
02	37,688	\$1,089,288.41	\$0.00	\$0.00	\$0.00	\$1,089,288.41
03	37,688	\$938,997.97	\$0.00	\$0.00	\$0.00	\$938,997.97
04	37,688	\$1,293,060.18	\$0.00	\$136.59	\$0.00	\$1,293,196.77
YEAR-TO-DATE		\$4,353,534.78	\$12,144.25	\$76,637.53-	\$0.00	\$4,289,041.50